

SHASHWATA SUCHETANA GRAMIN PATHAGAR

**REGD. OFF. : VILL- RADHABALLAVPUR, P.O.- PATUL, P.S.- KHANAKUL,
HOOGHLY, PIN - 712406, WEST BENGAL, INDIA**

Reg. No. S/IL/12862/2002-2003

**BALANCE SHEET, RECEIPTS & PAYMENTS, INCOME & EXPENDITURE
&
AUDITOR'S REPORT**

FOR THE FINANCIAL YEAR

2018-2019

Md. Nazimuddin Hossain

SECRETARY

AUDITORS

M/S. DEBASISH ROY & ASSOCIATES

DEBASISH ROY

FIRM REG. NO.- 330067E

MEMB. NO. 056288

**GARIA EAST TENTULBERIAHOUSE,
KOLKATA-700152, WEST BENGAL, INDIA**





AUDITOR'S REPORT

UDIN NO:- 19056288AAAAFO5028

We have examined the attached Balance Sheet of "SHASHWATA SUCHETANA GRAMIN PATHAGAR" Reg. No. S/IL/12862/2002-2003, Address Vill- Radhaballavpur, P.O.- Patul, P.S.- Khanakul, Hooghly Pin - 712406 as at 31st March, 2019 and the income & Expenditure Account for the year ended on 31st March 2019.

The financial statements are the responsibility of the Executive Committee of the Pathagar. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards are required that, we plan and perform audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence, supporting the accounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Executive Committee, as well as, evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

1. We have obtained all the information and the explanations which to the best of our knowledge and belief were necessary for the purpose of our audit
2. The Balance Sheet and the Income & Expenditure Accounts of the Pathagar dealt with this report are in agreement with the books of Accounts
3. In our opinion and according to the information and explanations given to us and subject to note no.3 in Notes to the accounts regarding preparations of accounts on cash basis and mote no. 4 regarding maintenance of inoperative Bank Accounts since 2004 and note no.6 regarding change of accounting policies in respect of grant, the said accounts give a true and fair view :
 - a) in the case of Balance Sheet of the statement of affairs of the Pathagar as at 31st March, 2019.
 - b) in the case of income and Expenditure Account of the Pathagar of the surplus for the year ended on 31st March, 2019.

For DEBASISH ROY & ASSOCIATES

Chartered Accountant

FRN -330067E



(DEBASISH ROY)

Proprietor

Membership No.- 056288

Place:- KOLKATA

Date:- 26th day of August 2019

UDIN NO:- 19056288AAAAFO5028

Md. Nazimuddin Hossain



SHASHWATA SUCHETANA GRAMIN PATHAGAR

Vill- Radhaballavpur, P.O.- Patul,
P.S.- Khanakul, Hooghly Pin - 712406
Reg. No. S/IL/12862/2002-2003

UDIN NO:- 19056288AAAAFO5028

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Previous Year (Rs)	Expenditure	Current Year (Rs)	Previous Year (Rs)	Income	Current Year (Rs)
14,500.00	To, Honorarium	6,000.00	98,711.00	By, Donation	1,22,396.00
2,343.00	„ Newspapers & Periodicals	2,754.00	2,090.00	„ Subscription from Members	1,080.00
11,925.00	„ Printing & Stationery	10,155.00	2,040.00	„ Interest from S/B Account	1,885.00
1,400.00	„ Conveyance	2,250.00	15,000.00	„ Grant in Aid	20,000.00
1,500.00	„ Miscellaneous Charges	1,331.00	10.00	„ Admission Fees	20.00
1,500.00	„ Accounting Charges	2,000.00			
52,566.00	Annual Social Programe	77,500.00			
116.50	„ Bank Charges	-			
500.00	„ Audit Fees	500.00			
1,600.00	„ Electric Charges	1,322.00			
25.00	„ Renewal Fees	25.00			
3,500.00	„ Programme & Function	3,900.00			
600.00	„ Refreshment Expenses	700.00			
3,500.00	„ Repair & Maintenance	1,150.00			
12,962.00	„ Depreciation	12,373.00			
-	„ Skill Development Redg.	20,000.00			
8,500.00	„ Website Development	3,000.00			
	„ Excess of Income				
813.50		421.00			
<u>1,17,851.00</u>		<u>1,45,381.00</u>	<u>1,17,851.00</u>	-	<u>1,45,381.00</u>

FOR, DEBASISH ROY & ASSOCIATES

Chartered Accountants
Firm Reg. No. - 330067E

Debasish Roy



(DEBASISH ROY)
Proprietor

Membership No.- 056288

Place:- KOLKATA

Date:- 26th day of August 2019

Md. Nazimuddin Hargari



SHASHWATA SUCHETANA GRAMIN PATHAGAR

Vill- Radhaballavpur, P.O.- Patul,
P.S.- Khanakul, Hooghly Pin - 712406
Reg. No. S/IL/12862/2002-2003

UDIN NO:- 19056288AAAAFO5028

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Previous Year (Rs)	Receipts	Current Year (Rs)	Previous Year (Rs)	Payments	Current Year (Rs)
	To, <u>Opening Balances</u>		14,500.00	By, Honorarium	6,000.00
280.50	.. Cash in Hand	2,077.00	10,544.00	.. Books Purchase	6,656.00
53,817.00	.. Cash at UCO Bank	50,752.00	2,343.00	.. News papers & periodicals	2,754.00
150.00	.. Cash at Co-Op. Bank	150.00	11,925.00	.. Printing & Stationery	10,155.00
98,711.00	.. Donation	1,22,396.00	1,400.00	.. Conveyance	2,250.00
2,090.00	.. Subscription from Members	1,080.00	3,500.00	.. Program & Function	3,900.00
2,040.00	.. Interest from Bank	1,885.00	1,500.00	.. Miscellaneous Expenses	1,331.00
-	.. W B State Council of Sports	-	1,600.00	.. Electrical Charges	1,322.00
15,000.00	.. Grant in Aid	20,000.00	25.00	.. Renewal Fees	25.00
10.00	.. Admission Fees	20.00	116.50	.. Bank Charges	-
			1,500.00	.. Accounting Charges	2,000.00
			4,500.00	.. Furniture	21,215.00
			3,500.00	.. Repair & Maintenance	1,150.00
			52,566.00	.. Annual Social Programme	77,500.00
			500.00	.. Audit Fees	500.00
			600.00	.. Refreshment Expenses	700.00
			8,500.00	.. Website Development	3,000.00
			-	.. Skill Development Redg.	20,000.00
				.. <u>Closing Balance</u>	
			2,077.00	.. Cash in Hand	4,469.65
			50,752.00	.. Cash at UCO Bank	33,282.35
			150.00	.. Cash at Co-Op. Bank	150.00
<u>1,72,098.50</u>		<u>1,98,360.00</u>	<u>1,72,098.50</u>		<u>1,98,360.00</u>

Checked the above account with the books and papers produced before us and found the same to be in accordance therewith.

FOR, DEBASISH ROY & ASSOCIATES

Chartered Accountants
Firm Reg. No. - 330067E

Debasish Roy



(DEBASISH ROY)

Proprietor

Membership No.- 056288

Place:- KOLKATA

Date:- 26th day of August 2019

Md. Nazimuddin Hossain



SHASHWATA SUCHETANA GRAMIN PATHAGAR
Vill- Radhaballavpur, P.O.- Patul,
P.S.- Khanakul, Hooghly Pin - 712406
Reg. No. S/IL/12862/2002-2003

UDIN NO:- 19056288AAAAFO5028
BALANCE SHEET AS AT 31ST MARCH, 2019

Previous Year (Rs)	Fund & Liabilities	Current Year (Rs)	Previous Year (Rs)	Properties & Assets	Current Year (Rs)
14,21,496.00	<u>General Fund</u> As per Last A/c Add: this year Add: Excess of Income over Expenditure	14,21,496.00 - 14,21,496.00 421.00	10,82,905.00	<u>Land and Building</u> As per Last Account	10,82,905.00
		14,21,917.00	291.00	<u>Utensils</u> As per Last Account Less: Depreciation @15%	291 29
500.00	<u>Outstanding Liabilities</u> Audit Fees	500.00	46,518.00	<u>Furniture & Fixture:</u> As per last Account Add : this year Less: Depreciation @10%	46,518 21,215 67,733 6,773
			20,561.00	<u>Electrical Fittings</u> As per last Account Less : Depreciation @10%	20,561 2,056
			2,394.00	<u>By-Cycle</u> As per last Account Less : Depreciation @10%	2,394 239
			2,08,158.00	<u>Books:</u> As per last Account Add: this year	2,08,158 6,656
			8,190.00	<u>Computer & Printer</u> Less : Depreciation @40%	8,190 3,276
			2,077.00	<u>Cash & Bank Balances:</u> Cash in Hand	4,469.65
			50,752.00	Cash at UCO Bank	33,282.35
			150.00	Cash at Co-Op Bank	150.00
<u>14,21,996.00</u>		<u>14,22,417.00</u>	<u>14,21,996.00</u>		<u>14,22,417.00</u>

FOR, DEBASISH ROY & ASSOCIATES

Chartered Accountants
Firm Reg. No. - 330067E



(DEBASISH ROY)
Proprietor
Membership No.- 056288
Place:- KOLKATA
Date:- 26th day of August 2019

Md. Nazimuddin Hossain

SECRETARY



SHASHWATA SUCHETANA GRAMIN PATHAGAR
Vill. – Radhaballavpur, P.O. – Patul
P.S.-Khanakul, Pin- 712406, Hooghly
Regn. No. S/IL/12862/2002-03

NOTES TO THE ACCOUNTS

1. FIXED ASSETS AND DEPRECIATION

Fixed assets are stated at cost less depreciation. The rates of depreciation on assets is the rate as specified by the Income Tax Act, 1961.

2. As per consistent practice, the Pathagar is following cash basis system of Accounts.
3. Bank Account with Radhaballavpur S.K.U.S. Ltd. (Co-operative Bank) amounting to Rs.150/-, is lying in operative since 2004.
5. During the year the Pathagarhad received Grant-in-Aid from Govt. of West Bengal, Directorate of Library Services, through DLO , Hooghly a sum of Rs.20,000/- and purchase 26 books and Furniture. The books have been duly registered in the Accession Register maintained in the Library for the purpose (Acc No.1880-1905). Total no. of books as per Register is 1905 till date. A separate Accession Register maintained earlier for text book only has 900 books in record. So total no. of books are now 2805 nos. as of date.

For DEBASISH ROY & ASSOCIATES
Chartered Accountant
FRN -330067E

Debasish Roy



(DEBASISH ROY)
Proprietor
Membership No.- 056288

Place:- KOLKATA
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Md. Nazimuddin Hossain

SECRETARY

